

**LIFE RESOURCES OF GEORGIA  
2017 - GRANT REIMBURSEMENTS**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>A: PERSONAL SERVICES</b>	<b>B: REGULAR OPERATING</b>	<b>C: TRAVEL</b>	<b>D: EQUIPMENT</b>	<b>E: FACILITY COSTS</b>	<b>F: PER DIEM/FEES</b>	<b>G: TELECOMMUNI CATIONS</b>	<b>H: OTHER: SPECIFY</b>	<b>I: PROVIDER COST</b>	<b>TOTAL</b>
8/25/2017	PAYROLL	1,145.84				158.93					
9/6/2017	HAMPTON INN					160.06					
9/21/2017	HAMPTON INN								226.81		
9/21/2017	INTUIT - CHECKS										
9/23/2017	FR MARKET & TAVERN					31.68					
9/25/2017	PAYROLL	1,145.84									
9/26/2017	BEARFOOT TAVERN					25.40					
9/26/2017	VISTAPRINT								16.03		
9/27/2017	CHICK-FIL-A					10.19					
9/28/2017	KROGER								10.26		
9/29/2017	SMARTSIMPLE					416.66					
9/29/2017	TASTE & SEE COFFEE SHOP					23.33					
	SMARTSIMPLE					8,000.00					
9/30/2017	WALMART								18.12		
10/1/2017	AMAZON								10.42		
10/3/2017	VISTAPRINT								113.41		
10/4/2017	SANGS THAI					34.84					
10/5/2017	TASTE & SEE COFFEE SHOP					16.26					
10/5/2017	MARRIOTT					165.04					
10/13/2017	SMARTSIMPLE					1,540.00					
10/19/2017	INTUIT - CHECKS								88.79		
10/21/2017	EVENT PARKING					10.00					
10/24/2017	CL HOLDINGS - RENT						1,500.00				
10/25/2017	PAYROLL	5,312.49									
10/30/2017	CL HOLDINGS - RENT					1,500.00					
10/31/2017	VONAGE						54.93				
10/31/2017	AMAZON								148.46		
11/14/2017	AMAZON								24.60		
11/14/2017	AMAZON								46.00		
11/14/2017	AMAZON								10.69		
11/15/2017	AMAZON								32.55		
11/16/2017	SMARTSIMPLE					416.66					
11/21/2017	KRISTINA TWITTY					117.13					
11/25/2017	PAYROLL	5,312.49									
<b>TOTALS</b>		<b>12,916.66</b>	<b>10,373.32</b>	<b>752.86</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>54.93</b>	<b>746.14</b>	<b>0.00</b>	<b>27,843.91</b>



Number	Amount	Date Posted	Account Type	Account Number
1008	\$1793.69	08/28/2017	Checking	5247039076

**LIFE RESOURCES OF GEORGIA INC**  
6405 SUGARLOAF PKWY B.S. 478-509-7206  
DULUTH, GA 30097-4032

1008

**PAY  
TO THE  
ORDER OF** Christina Middleton

-\$ 1793.69

**DOLLARS**

1

One thousand seven hundred ninety three dollars 69/100 ————— DOLLARS



**BRANCH BANKING AND TRUST COMPANY**  
**1-800-BANK-BUT 8881.com**

~~FOR PUBLICATION~~

•0000010080 1061113415:0005247039076•

000001008  
001113465  
00111349076

**Security Features exceed industry standards and include:**  
• **Encryption:** All building account and check number  
information is encrypted.  
• **Check Security:** Magnetic ink check reader is included.  
• **Check Counter:** Includes a built-in check counter device.  
• **Check Security Device:** Checks are built designed to resist tampering.  
• **Check Protection:** Checks are printed on both sides  
of the sheet. SECURITY across the back.  
• **Check Protection:** Checks are printed on both sides  
of the sheet. SECURITY across the back.

**DEFENSE CLASS 15**  
- Aug 1944 - Tanks not fitted above are missing or appear otherwise  
- Engines not in both front and rear of hull Disappeared  
- Front and rear tracks are spaced on both front and rear  
- Hull "Frontal" Hatch Detection Box

• 6 of 60

CHECK HERE IF MOBILE DEPOSIT

Amelia Middendorf

LIFE RESOURCES OF GEORGIA INC

6405 SUGARLOAF PKWY BS. 478-508-7206  
DULUTH, GA 30097-4092

PAY  
TO THE  
ORDER OF

*Junisja Middleton*  
One thousand seven hundred and ninety three & 69/100 DOLLARS

DATE

*9/24/17*

1018

62-10411611



Photo  
Service  
Corporation

FOR

*Junisja Middleton*

"00001018# 1061113415:0005247039076"

## Payroll Summary Report

Print

Life Resources of Georgia

CHECK DATE	NAME	AMOUNT	NET HOURS	TOTAL HOURS	WITHHELD	TAXES DEDUCTIONS	TOTAL PAY	EMPLOYER TAXES	EMPLOYER CONTRIBUTIONS	TOTAL COST	CHECK NUM
10/25/2017	Backus, Sally W.	\$133.91	7.25	\$11.09	\$0.00	\$145.00	\$22.93	\$0.00	\$0.00	\$167.93	1028
10/25/2017	Middleton, Anna C.	\$1,794.17	173.33	\$497.50	\$0.00	\$2,291.67	\$362.32	\$0.00	\$0.00	\$2,653.99	1027
10/25/2017	Twitty, Kristina G.	\$3,070.97	173.33	\$1,095.69	\$0.00	\$4,166.66	\$658.75	\$0.00	\$4,825.41	1025	
<b>Totals</b>		<b>\$4,999.05</b>	<b>353.91</b>	<b>\$1,604.28</b>	<b>\$0.00</b>	<b>\$6,603.33</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$7,647.33</b>		

S#544  
5312.49 - Grant Reimbursement

## Payroll Summary Report

Print

Life Resources of Georgia

CHECK DATE	NAME	AMOUNT	NET HOURS	TAXES WITHHELD	TOTAL DEDUCTIONS	TOTAL PAY	EMPLOYER TAXES	EMPLOYER CONTRIBUTIONS	TOTAL COST	CHECK NUM
11/24/2017	Backus, Sally W.	\$96.96	5.25	\$8.04	\$0.00	\$105.00	\$16.60	\$0.00	\$121.60	1035
11/24/2017	Middleton, Anna C.	\$1,794.16	173.33	\$497.51	\$0.00	\$2,291.67	\$362.31	\$0.00	\$2,653.98	1034
11/24/2017	Twitty, Kristina G.	\$3,070.97	173.33	\$1,095.69	\$0.00	\$4,166.66	\$658.75	\$0.00	\$4,825.41	1033
<b>Totals</b>		<b>\$4,962.09</b>	<b>351.91</b>	<b>\$1,601.24</b>	<b>\$0.00</b>	<b>\$6,563.33</b>	<b>\$1,037.66</b>	<b>\$0.00</b>	<b>\$7,600.99</b>	

- 1,145.84 1/2 CM  
- 105.00 100% SB

## Request for Services

22 September 2017 | RFS# 2793

**Bill To:**

Life Resources of Georgia  
6405 Sugarloaf Parkway  
Duluth, GA  
30097 United States

**SmartSimple Software Ltd.**

33 W. 19th St.,  
NY, NY  
10011 United States  
Phone: 416-591-1668 Fax:

Project Name
Life Resources of Georgia GMS
Payment Terms
Upon Project Completion

Delivery Date	Description	Amount
29 September 2017	<p>Configure SmartSimple GMS based on the application template that will be provided by client.</p> <p>The following processes will be configured :</p> <ul style="list-style-type: none"> <li>• Requirement Process</li> <li>• Application Process</li> <li>• Submission Process</li> <li>• Review Process</li> <li>• Decision Process</li> </ul> <p><b>NOTE: Delivery date is Friday September 29th 2017 assuming we get the process documents no later than end of day Monday September 25th 2017.</b></p>	\$8,000.00
	Item Total	\$8,000.00
	Tax Amount (0%)	\$0.00
	<b>Total</b>	<b>\$8,000.00</b>

Please contact your SmartSimple account manager with any questions or concerns.

Except where indicated otherwise, this is a fixed price contract. SmartSimple uses published GSA rates ([www.gsa.gov](http://www.gsa.gov)) for accommodation and per diem. Travel expenses (flights, train, car rental, taxi, etc.) will be billed at cost. Any travel expense expected to be over \$200 will be submitted to the client project manager for advance approval.

Please note: Any dates specified are valid if this RFS is approved and returned within 3 business days of the issue date. Costs are subject to change if this RFS is not returned within 15 business days of issue.

All deliverables provided for approval shall be deemed accepted if, within 5 working days after delivery (or such other period agreed in writing), Life Resources of Georgia has not provided written notice identifying any basis for not approving the deliverable.

<b>Life Resources of Georgia</b>	
Name:	
Title:	
Signature:	
Date:	
I have authority to bind the Corporation.	

<b>SmartSimple Software Ltd.</b>	
Name:	
Title:	
Signature:	
Date:	
I have authority to bind the Corporation.	



# Invoice

**Bill To:**

Life Resources of Georgia  
6405 Sugarloaf Parkway  
Duluth, GA  
United States 30097

Pay to:	SmartSimple Software Ltd.
Invoice #:	1003014
Total:	\$416.66
Invoice Date:	September 29, 2017
Terms:	Upon receipt
PO Number:	

**Invoice for October**

Description	Amount
1 users @ \$16.66/user per month (\$16.66 x 1)	\$16.66
External (Community) User	\$400.00
Sub-Total	\$416.66
Tax 0% (EIN: 46-0522293)	\$0.00
<b>Total</b>	<b>\$416.66</b>

**Credit Card**

1. Go to: <http://www.smartsimple.com/payment/>
2. Enter your details and this invoice number **1003014**
3. Click **Submit**.
4. You will be prompted for your card details.

**Payment Information**

Please remit payment to **SmartSimple Software Ltd..**

A direct deposit can be made to the branch below.

**Bank:** TD Bank

**Account Name:** SmartSimple Software Ltd.

**Branch:** 655 Avenue of the Americas, New York, New York, 10010

**Account Number:** 4274007644

**Routing Number:** 026013673

If you have any questions, you may contact SmartSimple Accounting at:

Email: [accounting@smartsimple.com](mailto:accounting@smartsimple.com)

Telephone: 416-591-1668

**Bill To:**

Life Resources of Georgia  
6405 Sugarloaf Parkway  
Duluth, GA  
United States 30097

<b>Pay to:</b>	<b>SmartSimple Software Ltd.</b>
<b>Invoice #:</b>	<b>1003207</b>
<b>Total:</b>	<b>\$1,540.00</b>
<b>Invoice Date:</b>	<b>October 13, 2017</b>
<b>Terms:</b>	<b>Upon receipt</b>
<b>PO Number:</b>	

**Invoice**

Description	Amount
SmartSimple Software Ltd. - Professional Services	
Life Resources of Georgia - Additional Build	
Billing Milestone - Project Complete ( 100% of \$1,540.00)	\$1,540.00
as per RFS 2793	
Sub-Total	\$1,540.00
Tax 0%	\$0.00
<b>Total</b>	<b>\$1,540.00</b>

**Credit Card**

1. Go to: <http://www.smartsimple.com/payment/>
2. Enter your details and this invoice number **1003207**
3. Click **Submit**.
4. You will be prompted for your card details.


**Did you Know?**

Please direct your payment toward our New York office at the following address:

33W 19th Street  
Suite 403  
New York, NY  
10011



We also accept direct deposits and payments by credit card for your convenience.



Sally Backus &lt;sally@liferesourcesga.com&gt;

## Fwd: Transaction Receipt

1 message

Christina Middleton <christina@liferesourcesga.com>  
To: Sally Backus <sally@liferesourcesga.com>

Thu, Nov 16, 2017 at 4:35 PM

This version is easier to see. Grant Software Expense

Christina Middleton  
*Executive Director*  
Life Resources of Georgia  
478.508.7206

### *Confidentiality Notice:*

This e-mail message, including any attachment, is for the sole use of the intended recipient(s) and may contain confidential information. Any unauthorized review, use, disclosure or distribution is strictly prohibited. If you are not the intended recipient, please contact the sender, by e-mail, and destroy all copies of the original message.

----- Forwarded message -----

From: E-xact Transactions Customer Support <noreply@hostedcheckout.com>  
Date: Thu, Nov 16, 2017 at 4:34 PM  
Subject: Transaction Receipt  
To: christina@liferesourcesga.com

Thank you for your payment

### Order Information

Total Amount: USD 416.66

**This order is now complete. Transaction approved!**

Here is your receipt:

===== TRANSACTION RECORD =====  
SMARTSIMPLE SOFTWARE LTD (US)  
33 W. 19th Street - Suite 403  
New York, NY 10011  
United States

TYPE: Purchase

ACCT: Visa \$ 416.66 USD

CARD NUMBER : #####0862  
DATE/TIME : 16 Nov 17 13:34:34  
REFERENCE # : 001 032664 M  
AUTHOR. # : 40030G  
TRANS. REF. : 1003185

Approved - Thank You 000

Tina

**Tina Wang**  
Accountant

P: 416.591.1668 ext. 120 | T: 1.866.239.0991 | E: [twang@smartsimple.com](mailto:twang@smartsimple.com)

**SmartSimple Software Inc.** 111 Peter St. Suite 405, Toronto, Ontario, M5V 2H1

Take a look at some upcoming SmartSimple Webinars



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 **Life Resources of Georgia.pdf**  
58K





HAMPTON INN - CARROLLTON  
102 S. COTTAGE HILL ROAD  
CARROLLTON, GA 30117  
United States of America  
TELEPHONE 770-838-7722 • FAX 770-838-7419  
Reservations  
[www.hamptoninn.com](http://www.hamptoninn.com) or 1 800 HAMPTON

MIDDLETON, CHRISTINA

PO BOX 6375

MACON GA 31208  
UNITED STATES OF AMERICA

Room No: 422/KXTY  
Arrival Date: 9/21/2017 11:18:00 PM  
Departure Date: 9/22/2017  
Adult/Child: 1/0  
Cashier ID: SMITCHELL14  
Room Rate: 134.83  
AL:  
HH # 879499542 BLUE  
VAT #  
Folio No/Che 222523 A

Confirmation Number: 97916333

HAMPTON INN - CARROLLTON 9/22/2017 1:37:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/21/2017	695129	GUEST ROOM	\$134.83
9/21/2017	695129	STATE SALES TAX	\$9.44
9/21/2017	695129	CITY OCCUPANCY TAX	\$10.79
9/21/2017	695129	STATE HOTEL-MOTEL FEE	\$5.00
WILL BE SETTLED TO VS*0862			\$160.06
EFFECTIVE BALANCE OF			\$0.00

You have earned approximately 1348 Hilton Honors points for this stay. Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,900 h

Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

THERE WILL BE A \$250 NON REFUNDABLE FEE CHARGED FOR SMOKING IN A NON-SMOKING ROOM.



Hampton Inn - Lawrenceville  
6010 Sugarloaf Parkway • Lawrenceville, GA 30043  
Phone (678) 407-0018 • Fax (678) 407-4223

Riemb.  
Cun'sing  
Travel USA  
Official Sponsor

MIDDLETON, CHRISTINA		name address ***** ***** *****	room number: arrival date: departure date: adult/child: room rate:  Rate Plan: HH #: AL: Car:	210/KXTY 9/6/2017 9:26:00 PM 9/7/2017 0/0 136.22  HHP 879***** BLUE	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
Confirmation Number: *****		Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/>			
9/6/2017		signature:			

date	reference	description	amount	
9/6/2017	1116949	GUEST ROOM	\$136.22	
9/6/2017	1116949	STATE SALES TAX	\$8.17	
9/6/2017	1116949	CITY TAX	\$9.54	
9/6/2017	1116949	STATE HOTEL MOTEL FEE	\$5.00	
		WILL BE SETTLED TO AX*1002	\$158.93	
		EFFECTIVE BALANCE OF	\$0.00	
		Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com		
		Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.		

for reservations call **1.800.hampton** or visit us online at **hampton.com**

thanks.

account no.	date of charge	folio/check no.
		372200 A
card member name	authorization	initial
establishment no. and location WE LOVE HAVING YOU HERE!	establishment agrees to transmit to card holder for payment	purchases & services
		taxes
		tips & misc.
signature of card member X	total amount	



CONRAD  
HOTELS & RESORTS

canopy  
BY HILTON



YEAR: 2017

2017 RATE: .53

AUTO MILEAGE LOG

LIFE RESOURCES OF GEORGIA, INC.

SUBMITTED BY: \_\_\_\_\_ Kristina Twitty

DATE: Oct-17

Taste & See Coffee Shop and Gallery

Order #: 1010-10476

Quick Serve

1 Guest

Server: Leah

Cashier: Leah

Register: Register 1 (receipt)

2017-10-05 13:26:07

2 Paleo Wraps	
- Chicken Salad	8.00
2 Chips	3.20
1 Caramel Apple Latte	
- 12oz - Whole	4.00
Subtotal:	15.20
Tax (7% of 11.20):	0.78
Service Tax (7% of 4.00):	0.28
Total:	16.26
Held with card (0862):	16.26
Amount Due:	0.00

Taste And See Coffee Shop and Gallery

546 Poplar St.

Macon, GA 31201

USA

478-238-5191

tasteandseecoffee@gmail.com

Leah Noble

Scan this code with your LoyalTree Rewards App to collect reward points for today's purchase.



Powered by **LAVU**

Travel-Grant

SAHNS THAI JSAN RESTAURANT  
401 CHERRY STREET STE 100  
Macon GA 31201  
478-751-8530

Merchant ID: 3122

Term ID: 0101

Store ID: 4121

Ref ID: 0011

Server ID: 1

Sale

XXXXXX0862

VISA

Entry Method: CHIP

Amount:\$

29.84

Tip:

6.00

Total:

31.84

10/04/17

19:50:54

Inv #: 000009

Appr Code: 05505G

Transaction ID: 587277858558382

Apvrld: Online

BatchID: 000077

Visa

ALU: A00000000031010

TSI: 6800

IVR: 6080000000

Customer Copy

THANK YOU

Travel-CF

Fuent Parking

CPW Parking Deck

400 Galleria Pkwy

Atlanta, GA 30339

Inv: 1428001

Visa 00002

Acct ID: 0118

option: \$10.00 Fuent Parking

Amount: \$10.00

Time: Oct 21, 2017 11:09 PM

Type: Credit Card

\$10.00

CUSTOMER COPY

Travel-  
Grant

Taste & See Coffee Shop and Gallery

Order #: 1010-9536

Quick Serve

1 Guest

Server: Leah

Cashier: Leah

Register: Register 1 (receipt)

2017-09-29 12:57:08

1 Paleo Wrap	4.80
2 Caramel Apple Latte	11.00
1 Paleo Wraps	4.00
- Chicken Salad	2.00
1 Ice Tea	0.00
* Black, Simple Syrup	0.00
2 Water	0.00
Free	0.00
Subtotal:	21.80
Tax (7% of 19.80):	1.39
Tax (7% of 2.00):	0.14
Total:	23.33
Held with card (0862):	23.33
Tip: 3.00	
Total: 26.33	
Amount Due:	0.00

Taste And See Coffee Shop and Gallery

546 Poplar St

Macon, GA 31201

USA

478-238-5191

tasteandseecoffee@gmail.com

Leah Noble

Scan this code with your LoyalTree Rewards App to collect reward points for today's purchase.



Powered by **LAVU**

*Travel Grant*

Welcome to Chick-fil-A  
Bass Road FSU (#02748)  
Macon, GA  
478-254-7911

CUSTOMER COPY  
9/27/2017 9:29:20 AM  
DRIVE THRU

Order Number: 3139514

1 EggWhtGrl Mffn 3.49  
1 EggWhtGrl Mffn 3.49  
1 GF Bun Entree 1.15  
1 Coke SM 1.39

Sub. Total: \$9.52  
Tax: \$0.67  
Total: \$10.19

Change \$0.00  
Visa: \$10.19  
Register:2 Tran Seq No: 3139514

Cashier:Carol B  
It was a pleasure serving you!  
Have a wonderful day.

Visa  
Card Num : XXXXXXXXXXXX0862  
Terminal : KA13941742002  
Approval : 91988G  
Sequence : 008949

*Travel Grant*  
**Bearfoot Tavern**

462 2nd Street  
Macon, GA 31201

115798  
Leah S Table: 12  
09/26/2017 Gst: 2  
06:51 PM  
Sale Num: 129978

Name : CHRISTINA MIDDLETON  
CC Type : visa  
Acctn No: XXXXXXXX0862  
Auth No : 15756G  
Source : Swiped

Amount	\$ 21.40
Tip	\$ 4.00
Total	\$ 25.40

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHERED)

*Travel Grant*

**The French Market &**  
3840 Hwy 42  
Locust Grove, Ga  
United States, 302  
706-777-9114-931

Printed September 23, 2017

**Order ID: 36821**  
Type: Authorize  
Date/Time: 9/23/17 1:27 PM  
Server: Caleb

Card Number: XXXXXXXX-X  
Account Type: VISA  
Auth #: 75892G  
Ref #:

APPROVED - THANK

**Subtotal: \$25.68**  
Tip: \$ 6.00  
**Total: \$31.68**

Tip Guide:  
15%=\$3.85 18%=\$4.62

Important - retain this copy  
records

\*\*\* CUSTOMER COPY

X \_\_\_\_\_  
**Guest Copy**

Thank You!

# COLLEGE HILL COMMONS

## **LEASE OF EXECUTIVE OFFICE SPACE IN SMALL OFFICE BUILDING**

GEORGIA BIBB COUNTY

1. **PARTIES:** This INDENTURE OF LEASE made and entered this day 23rd of October by and between CL Property Holdings, LLC hereinafter called "Landlord": and Life Resources of Georgia hereinafter called "Tenant"
2. **PREMISES:** WITNESSETH: That Tenant has this day rented from Landlord and Landlord has rented to Tenant the following described premises in Bibb County, Georgia, and known as 1090 Washington Avenue, Suite 200, Macon, GA 31201.  
Three executive office suites (Suites 200C, 200D and 200E)
3. **TERM USE:** A term of six months commencing November 1, 2017 and ending April 30, 2018 to be used for no other purpose than administrative offices and other related purposes.
4. **BASE RENTAL:** Tenant agrees to pay a base rental of One Thousand Five Hundred dollars (\$1,500.00) per month in advance, beginning November 1, 2017 and continuing on the first day of each month, until and including April 30, 2018. If the term of the Lease should commence on a day other than the first day of the month, Landlord shall provide Tenant notice of said prorated rent for the month and Tenant shall pay Landlord the amount of prorated rent with the first months of occupancy. Expiration of the Lease shall be adjusted to reflect a full month plus the partial month of the term.
5. **ADDITIONAL RENTAL: N/A**
6. **SERVICES FURNISHED BY LANDLORD:**
  - A. Reasonable heating and air conditioning on Mondays through Fridays from 8:00 a.m. to 6:00 p.m., and on Saturdays from 8:00 a.m. to 12:00 noon, legal holidays excepted. Landlord reserves the right to prohibit the installation, use, or continued use by Tenant of any machines or equipment which generate heat, unless and until arrangements are made by Tenant, acceptable to Landlord, to install supplementary air conditioning equipment in the demised premises, the installation, maintenance, and operation of which shall be at the sole expense of Tenant.
  - B. General cleaning and janitorial service in the common areas only. The demised premises are to be kept in good order by Tenant, and provided further that Landlord shall not be obligated to remove unreasonable amounts of rubbish or trash.
  - C. Electricity and water, but only in such amounts as are reasonable for the use for which the demised premises are leased.
  - D. Wireless Internet service for standard office use will be available but will not be a secured site. Should Tenant need a secured wireless service, they will need to contract directly with their provider.
7. **REPAIRS BY TENANT:** Tenant agrees that it shall, except for those repairs which Landlord is expressly obligated to make, at its own expense, keep the demised premises in good repair and tenantable condition and all such repairs shall be made with the same quality and size of materials as those being replaced or repaired. This obligation shall include, but not be limited to, the obligation to replace any and all broken glass in said premises or forming a part of the walls, doors, or windows bounding the demised premises, including, but not limited to, exterior walls, doors and windows.



Number	Amount	Date Posted	Account Type	Account Number
1026	\$1500.00	10/26/2017	Checking	5247039076

CASH ONLY IF ALL CHECK LOGO & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Branch Banking and Trust Company  
Macon, GA 31201  
84-1341/811

1026

LIFE RESOURCES OF GEORGIA, INC  
PO BOX 6375  
MACON, GA 31208

10/24/17

PAY TO THE ORDER OF CL Property Holdings LLC  
One Thousand and five hundred dollars & 00/100 DOLLARS

\$ 1,500.00

Christina Middlebrooks  
Sally St. Bachers

1001026# 00611134150005247039076#

ISN# 3429733996

Date 10/26/2017

171026 3429733996

100016 00442544  
DEPOSIT ONLY



Number	Amount	Date Posted	Account Type	Account Number
1031	\$1500.00	11/03/2017	Checking	5247039076

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

<b>LIFE RESOURCES OF GEORGIA, INC</b> PO BOX 6375 MACON, GA 31208	<b>Branch Banking and Trust Company</b> Macon, GA 31201 64-1341/611	<b>1031</b> <b>10/30/2017</b>
<b>PAY TO THE ORDER OF</b> <u>CL Property's Holding</u>		<b>\$ **1,500.00</b> <b>DOLLARS</b>
<u>One thousand five hundred and 00/100</u>		
<u>CL Property's Holding</u> PO Box 389 Bolingbroke, GA 31004		
<u>Christina Middleton</u> <u>Sally H. Bachus</u>		
<small>ME MC</small>		
<small>10001031# 1061113415#0005247039076#</small>		

ISN# 3424336186

Date 11/3/2017

111033424336186

1000160042544

DEPOSIT ONLY

From: Christina Middleton christina@liferesourcesga.com  
Subject: Fwd: Statement Available - Account 198594  
Date: October 31, 2017 at 8:54 AM  
To: sally@liferesourcesga.com



Blessings,

Christina Middleton  
Executive Director  
Life Resources of Georgia  
478.508.7206

Begin forwarded message:

From: Vonage Business <[donotreply@vonagebusiness.com](mailto:donotreply@vonagebusiness.com)>  
Date: October 31, 2017 at 5:10:10 AM EDT  
To: [christina@liferesourcesga.com](mailto:christina@liferesourcesga.com)  
Subject: Statement Available - Account 198594  
Reply-To: <[donotreply-vb@vonage.com](mailto:donotreply-vb@vonage.com)>



Thank you for your payment

SIGN IN

**Dear Christina Middleton,**

Your payment for account 198594 was successfully processed.

**Transaction Date:** October 30, 2017  
**Transaction Amount:** \$54.93  
**Credit Card Type:** Visa  
**Credit Card Ending In:** \*\*\*\*0862

Please log in to your account to [view your statement](#).

We appreciate your business and thank you for choosing Vonage.

Sincerely,  
Vonage Business

This email was sent from a mailbox that does not accept replies.

See back of receipt for your chance  
to win \$1000

ID #: 7L2673DH4B8

Grant - office supplies  
& equipment  
**Walmart**  
Save money. Live better.

( 478 ) 781 - 0086  
MANAGER ERICA MCCOLLUM  
6020 HARRISON RD  
MACON GA 31206

STN QITEMS QPH 007105 TEM 03 TR# 03279  
BINDER-WHITE 692173490746 0.50 T  
COPY PAPER 009650009876 16.43 X  
SUBTOTAL 16.93  
TAX 1 7.000 \$ 1.19  
TOTAL 18.12  
VISA TEND 18.12  
\*\*\*\*\* \* \* \* \* 0862 I 21

TRANSL # 539556

VISA # 727300671283

TRANS ID - 367273049303443

VALIDATION - CCH2

PAYMENT SERVICE - E

AID A0000000031010

TC 554E4E9291553172

TERMINAL # SC011031

\*NO SIGNATURE REQUIRED

09/30/17 19:35:41  
CHANGE DUE 0.00  
# ITEMS SOLD 2

TCW 1756 5229 9737 2965 7505



Low Prices You Can Trust. Every Day.

09/30/17 19:35:42

\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P  
ay.



220 Tom Hill Sr Blvd  
478-474-7582  
Your cashier was CHEC 511

4 @ 2.79	KRO PURIFIED WATER	9.96 B
SC	KROGER SAVINGS	1.20
	KROGER PLUS CUSTOMER	*****0363
BO	Ecpn 094XDGO	
BO	Ecpn 094XDG3	
	TAX	0.30
	**** BALANCE	10.26

Macon GA 31210  
Visa Purchase  
\*\*\*\*\*4444-02-C  
REF#: 052420 TOTAL: 10.26

AID: A0000000031010  
TC: 6554717987877ABF

VISA	10.26
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD	4
STR CPN & KROGER SAVINGS	\$ 1.20
TOTAL COUPONS	\$ 1.20
TOTAL SAVINGS (10 pct.)	\$ 1.20

09/28/17 09:11am 378 511 143 99999511

\*\*\*\*\*  
How Are Doing?

From: Christina Middleton christina@liferesourcesga.com  
Subject: GRANT: Office Supplies and Equipment  
Date: October 31, 2017 at 1:19 PM  
To: Sally Backus sally@liferesourcesga.com



amazon smile

Details for Order #113-8736864-8810636  
[Print this page for your records.](#)

Order Placed: October 31, 2017  
Amazon.com order number: 113-8736864-8810636  
Order Total: \$148.46

Not Yet Shipped

**Items Ordered**

2 of: Xerox 006R01457 Toner Cartridge (Black, 1-Pack)  
Sold by: Supplyfetch ([seller profile](#))

Condition: New

**Shipping Address:**

Christina Middleton  
1044 WASHINGTON AVE STE 104  
MACON, GA 31201-0655  
United States

**Shipping Speed:**

Standard Shipping

Payment information

**Payment Method:**

Visa | Last digits: 0862

**Billing address**

Life Resources of Georgia  
6405 Sugarloaf Pkwy  
Duluth, GA 30097  
United States

To view the status of your order, return to [Order Summary](#).

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Christina Middleton  
Executive Director  
Life Resources of Georgia  
478.508.7206

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Sally Backus &lt;sally@liferesourcesga.com&gt;

**Office Supplies - Grant**

1 message

**Christina Middleton** <christina@liferesourcesga.com>  
 To: sally@liferesourcesga.com

Tue, Nov 14, 2017 at 1:37 AM

**Details for Order #112-3498331-7433800**

Print this page for your records.

**Order Placed:** November 13, 2017  
**Amazon.com order number:** 112-3498331-7433800  
**Order Total:** \$10.69  
**Supporting:** Caring Solutions of Central Georgia, Inc.

**Not Yet Shipped****Items Ordered**

1 of: *AmazonBasics 3-Ring Binder, 1 Inch - 4-Pack (White)*  
 Sold by: Amazon.com LLC

Price
\$9.99

Condition: New

**Shipping Address:**

Christina Middleton  
 1044 WASHINGTON AVE STE 104  
 MACON, GA 31201-0655  
 United States

**Shipping Speed:**  
Two-Day Shipping**Payment information**

**Payment Method:**  
 Visa | Last digits: 0862

Item(s) Subtotal:	\$9.99
Shipping & Handling:	\$0.00
<hr/>	
Total before tax:	\$9.99
Estimated tax to be collected:	\$0.70
<hr/>	
<b>Grand Total:</b>	<b>\$10.69</b>

To view the status of your order, return to Order Summary.

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Blessings,

Christina Middleton  
 Executive Director  
 Life Resources of Georgia  
 478.508.7206



Sally Backus &lt;sally@liferesourcesga.com&gt;

**Grant - Office Supplies**

1 message

**Christina Middleton** <christina@liferesourcesga.com>  
 To: sally@liferesourcesga.com

Wed, Nov 15, 2017 at 7:13 PM

**Details for Order #112-2373249-7309036**

Print this page for your records.

**Order Placed:** November 15, 2017

Amazon.com order number: 112-2373249-7309036

**Order Total:** \$32.55**Supporting:** Caring Solutions of Central Georgia, Inc.**Shipping now****Items Ordered**

3 of: *HP Paper, Office Ultra White, 20lb, 11 x 17, Ledger, 92 Bright, 500 Sheets / 1 Ream (172000), Made In The USA*  
 Sold by: Amazon.com LLC

Condition: New

**Shipping Address:**

Christina Middleton  
 1044 WASHINGTON AVE STE 104  
 MACON, GA 31201-0655  
 United States

Item(s) Subtotal:	\$30.42
Shipping & Handling:	\$0.00
Total before tax:	\$30.42
Sales Tax:	\$2.13
<b>Total for This Shipment:</b>	<b>\$32.55</b>

**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Visa | Last digits: 0862

Item(s) Subtotal:	\$30.42
Shipping & Handling:	\$0.00
Total before tax:	\$30.42
Estimated tax to be collected:	\$2.13
<b>Grand Total:</b>	<b>\$32.55</b>

To view the status of your order, return to Order Summary.

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Blessings,

Christina Middleton  
 Executive Director  
 Life Resources of Georgia  
 478.508.7206



Sally Backus &lt;sally@liferesourcesga.com&gt;

## Office Supplies - grant

2 messages

**Christina Middleton** <christina@liferesourcesga.com>  
 To: sally@liferesourcesga.com

Tue, Nov 14, 2017 at 1:34 AM

### Details for Order #112-8814186-3401047

Print this page for your records.

**Order Placed:** November 13, 2017**Amazon.com order number:** 112-8814186-3401047**Order Total:** \$46.00**Supporting:** Caring Solutions of Central Georgia, Inc.

#### Not Yet Shipped

##### Items Ordered

	Price
1 of: Hammermill Paper, Copy Paper Poly Wrap, 20lb, 8.5 x 11, Letter, 92 Bright, 5000 Sheets / 10 Ream Case (150010C) Made In The USA	\$42.99

Sold by: Amazon.com LLC

Condition: New

##### Shipping Address:

Christina Middleton  
 1044 WASHINGTON AVE STE 104  
 MACON, GA 31201-0655  
 United States

##### Shipping Speed:

Standard Shipping

#### Payment information

##### Payment Method:

Visa | Last digits: 0862

Item(s) Subtotal:	\$42.99
Shipping & Handling:	\$0.00

##### Billing address

Life Resources of Georgia  
 6405 Sugarloaf Pkwy  
 Duluth, GA 30097  
 United States

Total before tax:	\$42.99
Estimated tax to be collected:	\$3.01

<b>Grand Total:</b>	<b>\$46.00</b>
---------------------	----------------

To view the status of your order, return to Order Summary.

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Blessings,

Christina Middleton  
 Executive Director  
 Life Resources of Georgia  
 478.508.7206

**Christina Middleton** <christina@liferesourcesga.com>  
 To: sally@liferesourcesga.com

Tue, Nov 14, 2017 at 1:36 AM

### Details for Order #112-5315114-5029825

Print this page for your records.

**Order Placed:** November 13, 2017**Amazon.com order number:** 112-5315114-5029825**Order Total:** \$24.60**Supporting:** Caring Solutions of Central Georgia, Inc.

**Preparing for Shipment****Items Ordered**

3 of: Hammermill Paper, Tidal MP, 20lb, 8.5 x 14, Legal, 92 Bright, 500 Sheet / 1 Ream (162016), Made In The USA  
 Sold by: Fine Trade (seller profile)

**Price**

\$8.20

Condition: New  
 scB-644947

**Shipping Address:**

Christina Middleton  
 1044 WASHINGTON AVE STE 104  
 MACON, GA 31201-0655  
 United States

Item(s) Subtotal:	\$24.60
Shipping & Handling:	\$0.00
<hr/>	<hr/>
Total before tax:	\$24.60
Sales Tax:	\$0.00
<hr/>	<hr/>

**Total for This Shipment: \$24.60**  


---

**Shipping Speed:**

Standard Shipping

**Payment Information**

**Payment Method:**  
 Visa | Last digits: 0862

Item(s) Subtotal:	\$24.60
Shipping & Handling:	\$0.00
<hr/>	<hr/>

**Billing address**

Life Resources of Georgia  
 6405 Sugarloaf Pkwy  
 Duluth, GA 30097  
 United States

Total before tax: \$24.60

Estimated tax to be collected: \$0.00

**Grand Total: \$24.60**

To view the status of your order, return to Order Summary.

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Blessings,

Christina Middleton  
 Executive Director  
 Life Resources of Georgia  
 478.508.7206

From: Christina Middleton christina@liferesourcesga.com  
Subject: Fwd: Your Vistaprint Order Is Confirmed  
Date: October 3, 2017 at 12:06 AM  
To: Sally Backus sally@liferesourcesga.com



Office Supplies

Christina Middleton  
*Executive Director*  
Life Resources of Georgia  
478.508.7206

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----- Forwarded message -----

From: Vistaprint <[vistaprint@tm.vistaprint.com](mailto:vistaprint@tm.vistaprint.com)>  
Date: Tue, Oct 3, 2017 at 12:05 AM  
Subject: Your Vistaprint Order Is Confirmed  
To: [christina@liferesourcesga.com](mailto:christina@liferesourcesga.com)

[Your Vistaprint Order Confirmation](#)



[Add Vistaprint to your address book](#)



My Account:9944-8250-2997

THANK YOU FOR YOUR ORDER

Your Order Number: RD2X0-H4A14-6M0 • [Track It](#)

Hi Christina,

**Here are your order details:**

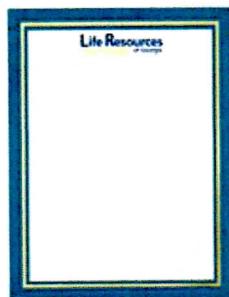
Order Date: 10/3/2017  
Delivery Option (\*): Standard

You can expect to receive items in your order by:

Letterhead October 11  
#10 Envelope October 11

Payment Type : Visa

**Order Summary**



**Letterhead**

Letterhead  
Qty: 100

Base Price

\$65.00 **\$51.69**

Item Total

**\$51.69**

#10 Envelopes

#10 Envelope	
Qty: 100	
Base Price	\$57.00 <del>\$45.31</del>
Blank Inside	INCLUDED
Item Total	<b>\$45.31</b>
	Merchandise: \$97.00
	Shipping Charges: \$8.99
	Sales Tax: \$7.42
	<b>Total: \$113.41</b>

#### Sold By

Vistaprint Netherlands BV  
[Hudsonweg 8](#)  
 Venlo, The Netherlands 5928LW

#### Shipping To:

Christina Middleton  
 1044 WASHINGTON AVE  
 Suite 104  
 Macon GA 31201  
 US

#### Billed To:

Christina Middleton  
 6405 Sugarloaf Pkwy  
 Duluth GA 30097  
 US

Need Help?

[Click here to contact our Customer Care Team](#)



To receive emails about products, services and great deals from Vistaprint, [subscribe now](#).

Absolutely Guaranteed. Every time. Any reason. Or we'll make it right.

[Update Email](#) | [Privacy Policy](#) | [Contact Us](#)

This email address is unmonitored, so please don't reply.  
 Offers expire 10/28/2017, at 11:59 PM (PT).

Limit one promo code per order. Savings will be reflected in your shopping cart. Discounts may vary by quantity and design and can't be applied to shipping and processing, taxes, subscription or design services, previous purchases or products on the Vistaprint Promotional Products site, unless otherwise specified. Additional fees may apply for shipping and processing, and taxes, unless otherwise noted. Free offers valid only on the lowest quantity of each product and not valid on more than 2 items per order.

Vistaprint may change or cancel this offer at any time. See website for details.

Vistaprint, a Cimpress Company | [275 Wyman Street | Waltham, MA 02451](#)

PCI 6235031 PCO 912726 T 62

[Your Vistaprint Order Confirmation](#)



[Add Vistaprint to your address book](#)



My Account:9944-8250-2997

THANK YOU FOR YOUR ORDER

Your Order Number: MJ47T-G4A81-1U2 • [Track It](#)

Hi Christina,

**Here are your order details:**

Order Date: 9/26/2017

Delivery Option (\*): Economy

You can expect to receive items in your order by:

Standard Business Card October 10

Payment Type : Visa

**Order Summary**



**Standard Business Cards**

Kristina Twilly - Business Card

Qty: 500

Base Price	\$20.00	\$9.99
Blank Back Side		INCLUDED
Matte		INCLUDED
Item Total		\$9.99

Merchandise: \$9.99

Shipping Charges: \$4.99

Sales Tax: \$1.05

**Total: \$16.03**

**Sold By**

Vistaprint Netherlands BV

[Hudsonweg 8](#)

Venlo, The Netherlands 5928LW

**Shipping To:**

**From:** Christina Middleton  
christina@liferesourcesga.com  
**Subject:** LRG Office Supplies  
**Date:** Oct 1, 2017 at 9:10:06 PM  
**To:** sally@liferesourcesga.com

**Details for Order**  
**#113-7681051-2270600**  
Print this page for your records.

**Order Placed:** October 1, 2017  
[Amazon.com](#) **order number:** 113-7681051-2270600  
**Order Total:** \$10.42

Not Yet Shipped	
<b>Items Ordered</b> 1 of: Swingline 3 Hole Punch, Low Force, 12 Sheets Punch Capacity, SmartTouch (A7074134) Sold by: <a href="#">Amazon.com</a> LLC	<b>Price</b> \$9.74
Condition: New	
<b>Shipping Address:</b> Christina Middleton 114 BRAXTON DR MACON, GA 31210-2242 United States	
<b>Shipping Speed:</b> Two-Day Shipping	

Payment information		
<b>Payment Method:</b> Visa   Last digits: 0862	<b>Item(s) Subtotal:</b> \$9.74	
	<b>Shipping &amp; Handling:</b> \$0.00	-----
	<b>Total before tax:</b> \$9.74	
	<b>Estimated tax to be collected:</b> \$0.68	-----
	<b>Grand Total:</b> \$10.42	

To view the status of your order, return  
to [Order Summary](#).

## QuickBooks Checks &amp; Supplies

Cart (0)

Track an order

Checks Tax Forms Envelopes Deposit Slips More Supplies My Account Chat | (866) 570-3842  
Mon - Fri, 8am - 9pm ET

Your order is confirmed. Thank you.

Your order number is 0022252786. We've sent an email to info@liferesourcesga.com.

[Click here](#) to print this page.

Thanks for your feedback; we appreciate your help in making things better.



## Your order

### Shipping Information

Life Resources of Georgia, Inc  
Christina Middleton  
1044 Washington Avenue, Suite 104  
Macon, GA 31201  
14785087206  
info@liferesourcesga.com

### Billing Information

Life Resources of Georgia, Inc  
Christina Middleton  
6405 Sugarloaf Parkway  
Duluth, GA 30097  
678-622-5947  
info@liferesourcesga.com

### Delivery

Ground Shipping + Signature Required  
Arrives no later than 10/19/2017

### Payment

VISA ending in 0862  
Expires 6/2020

Item	Quantity	Amount
 <b>Secure Plus Voucher Checks</b> <a href="#">view your check</a>	50	\$ 66.99
		<b>Subtotal</b> \$ 66.99
		Shipping & handling \$ 15.99
		Taxes \$ 5.81
		<b>Total</b> \$ 88.79



### Order questions?

If you have questions, or want to change or cancel your order, give us a call at **(866) 570-3842**.

You can also chat with an agent by clicking the chat link at the top of the page.

We're available to help Monday through Friday from 8am - 9pm (ET).



## Order Confirmation

Dear Christina Middleton,

Thank you for your order. We're getting it ready for you and will send you an email as soon as it ships.

Questions about your order? Just give us a call at (866) 570-3842.

We look forward to helping you again soon.

**The QuickBooks Checks & Supplies Team**

## Order Details

<b>Order Number:</b> 0022234747	<b>Estimated Ship Date:</b> 9/27/2017
<b>Order Date:</b> 9/21/2017	<b>Estimated Arrival Date:</b> 10/4/2017

Quantity	Item	Price
250	Basic Voucher Checks Bank Account #xxxxxx9076	\$111.99
250	Self Seal Voucher Check Envelopes	\$74.99

<b>Subtotal:</b>	\$186.98
<b>Shipping and Handling:</b>	\$24.99
<b>Estimated Tax:</b>	\$14.84
<b>Total for this Order:</b>	<b>\$226.81</b>